

All items of expenditure above £100 Year ended 31 March 2015  
(all quoted exclusive of VAT, as VAT was recovered)

|        |  |          |
|--------|--|----------|
| Apr-14 | Consultancy 31(QS fees)                    | 450.00   |
| Apr-14 | Staff costs                                | 413.33   |
| Apr-14 | Colourplus(Ewelme News)                    | 332.25   |
| Apr-14 | MC Edwards(diesel,forklift)                | 190.80   |
| May-14 | Staff costs                                | 413.33   |
| May-14 | VHMC (Apr,May,Jun)                         | 120.00   |
| May-14 | Arrow Accounting (Internal audit)          | 244.80   |
| May-14 | S&C Slatter (cricket net)                  | 620.00   |
| May-14 | PJ Witney (Pavilion electrics)             | 262.45   |
| May-14 | Azalea (long grass cut rec)                | 400.00   |
| May-14 | Thames Water                               | 167.86   |
| Jun-14 | Staff costs                                | 413.33   |
| Jun-14 | Colourplus(Ewelme News)                    | 309.39   |
| Jun-14 | K Fletcher (tractor parts)                 | 729.00   |
| Jun-14 | Azalea (long grass)                        | 300.00   |
| Jun-14 | DesignerStuart(Colony Architects)          | 200.00   |
| Jul-14 | Staff costs                                | 413.33   |
| Jul-14 | John Smith (mowing)                        | 180.00   |
| Aug-14 | Thames Water                               | 147.98   |
| Aug-14 | Benson Sawmills (play area)                | 566.72   |
| Aug-14 | Colourplus(Ewelme News)                    | 378.77   |
| Aug-14 | Staff costs                                | 413.33   |
| Aug-14 | John Smith (mowing)                        | 270.00   |
| Sep-14 | BDO (external audit)                       | 100.00   |
| Sep-14 | Staff costs                                | 413.33   |
| Oct-14 | Staff costs                                | 413.33   |
| Oct-14 | Colourplus(Ewelme News)                    | 332.25   |
| Oct-14 | Broker Network (ins)                       | 1,301.60 |
| Oct-14 | John Smith (mowing)                        | 270.00   |
| Oct-14 | Azalea (grounds maintenance)               | 1,670.00 |
| Nov-14 | Staff costs                                | 413.33   |
| Nov-14 | VHMC (Oct,Nov,Dec)                         | 120.00   |
| Nov-14 | Ewelme PCC grant S214                      | 800.00   |
| Nov-14 | Millstream Day Centre grant S137           | 300.00   |
| Nov-14 | FOBL grant S137                            | 400.00   |
| Nov-14 | Chiltern Agri Services (tractor repair)    | 1,840.81 |
| Nov-14 | Tasker (CP proposal - drawings, model etc) | 1,097.02 |
| Nov-14 | Village Store grant (chiller) S137         | 500.00   |
| Dec-14 | Staff costs                                | 413.33   |

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|--------|--------------------------------|----------|
| Dec-14 | Colourplus(Ewelme News)        | 332.25   |
| Jan-15 | Staff costs                    | 437.33   |
| Jan-15 | Grundon (gravel)               | 146.77   |
| Jan-15 | VHMC (jan,feb,march)           | 120.00   |
| Feb-15 | Staff costs                    | 437.33   |
| Feb-15 | Benson Sawmills (posts, ditch) | 226.00   |
| Feb-15 | Colourplus(Ewelme News)        | 286.55   |
| Feb-15 | SLCC subs                      | 103.00   |
| Mar-15 | Staff costs                    | 437.33   |
| Mar-15 | EVHMC grant S133               | 1,500.00 |
| Mar-15 | OALC subs                      | 159.78   |